

Customer Customer Code/Grade/Narration Rep's name : THILANKA MOTORS (GAMPOLA)

: TH27 / BA / Limit 150 Days Collect 120 Days

: TLW - Thilak Wijerathne

Summary sheet no	: TLW-795/TH27-180/34573	Create date	: 30 - April - 2022
Present count	:1	Rep confirm date	: 30 - April - 2022

TLW-795/TH27-180/34573

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 175 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-04-2022	8,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	8,000.00
	Receivable total	8,000.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-04-2022)

	Entered Date	Туре	Description	More details	Amount
01	30-04-2022	IBT	34573	Deposite date : 18-04-2022 Bank account : COM BANK - 1380011739 Delay reason : THE CLIENT WAS LATE IN GIVING WAY	8,000.00



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Present count	: 1

Create date: 30 - April - 2022Rep confirm date: 30 - April - 2022

SELECTED INVOICES - (Average date : 25-10-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B117496	25-10-2021	TLW	14,685.00	0.00	4,894.00	1,140.00	8,651.00	8,000.00	651.00	A03-Part Payment	
Tot	Total			14,685.00	0.00	4,894.00	1,140.00	8,651.00	8,000.00	651.00		



NOT USE

Customer Customer Code/Grade/Narration Rep's name : THILANKA MOTORS (GAMPOLA) : TH27 / BA / Limit 150 Days Collect 120 Days : TLW - Thilak Wijerathne

	30 - April - 2022 30 - April - 2022
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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY